

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To

(Payee)

PAID BY

Encl # 3
DPD-0390-59
COPY 1 OF 2

		(Address)	(City)	(State)			
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$10,527.	29

PAYMENT:

Complete ☐

Partial ☐

Final ☐

Use continuation sheet(s) if necessary

PAYMENT:

Complete ☐

Partial ☐

Final ☐

Use continuation sheet(s) if necessary

Shipped from

to

Weight

Government B/L No.

Total

\$10,527.29

I certify that the above bill is correct and just and that payment has not been received.

(Payce must NOT use this space)

(Sign original only)

Date 1/7/59 *Page

 ured when a like certificate is made by payee on attached bill or bills.

Differences

Amount verified; correct for

(Signature or initials) EE

10.527 29

Contract No. A-101

Date _____

Reg. No.

Date _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of _____
(payee named above).
{ Cash, \$ _____, on _____, 19____. Payee _____ }
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be written in the space provided, and must be printed in full. Example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Title

STATOTHR

100

22

[illegible]

AMMO-WOODBRIDGE CORPORATION
M STL - 680

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE

DATE

12/21/56

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																						
BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	CODE	Mat.	Int.	Sub.	Account	M.I.O.	S.O.	Work Order	
50	12	16	6	41703	45050		12	16	436				1	50	25	00	00	12501	3032	05		2400
50	12	16	6	42215	45636		12	18	436				1	50	25	00	00	12501	3032	05		1300
																						0750*
																						6750***✓
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THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DISTRIBUTION

DATE

12/21/58

3 of 1

FORM STL - 680

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Adj.	Int.	Sub.	Account	M.I.O.	S.O.		
50	12	16	8	41713	43000		12	18	430				1	50	25	00	00	12501	3032	26		20250
46	12	12	8	65048E	46326		12	17	220				1	50	25	00	00	12501	3032	26		3256
45	12	12	8	6755	451		12	19	429				1	50	25	00	00	12501	3032	26		1000
43	12	12	8	7001	864		12	19	429				1	50	25	00	00	12501	3032	26		750
43	12	12	8	7103	861		12	19	429				1	50	25	00	00	12501	3032	26		250
43	12	12	8	23893	46194		12	16	1763				1	50	25	00	00	12501	3032	26		360
39	12	12	8	66632E	46326		12	23	250				1	50	25	00	00	12501	3032	26		780
																						26046
																						26046
																						26046

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 560

ACCOUNTS PAYABLE

GENERAL LEDGER

DATE

12/22/58

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																					
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.I.O.	S.O.	
46	12	15	58	05020E	46326		12	17	250				1	50	25	00	00	12501	3032	27	1628
43	12	12	58	6759	451		12	19	429				1	50	25	00	00	12501	3032	27	500
43	12	12	58	7001	664		12	19	429				1	50	25	00	00	12501	3032	27	375
43	12	12	58	7103	861		12	19	429				1	50	25	00	00	12501	3032	27	250
43	12	12	58	23893	46194		12	16	1763				1	50	25	00	00	12501	3032	27	180
59	12	19	58	66632E	46326		12	23	250				1	50	25	00	00	12501	3032	27	390
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Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

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THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/21/58

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION		Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.		M.J.O.	S.O.		
43	12	12	58	6607	1441		12	10	127				1	50	25	00	00	12501	5044	06		5822
58	12	18	58	6607	2206		12	22	879				1	50	25	00	00	12501	5044	06		11000
																						14822*
																						14822**

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DISK

DATE

12/21/58

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.		M.I.O.	S.O.	Work Order	
45	12	15	6	B-115	34760		12	17	970				1	50	23	00	00	12501	5044	10		27500 27500* 27500**

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL-660

ACCOUNTS PAYABLE

WEEKLY DISBUR

DATE

12/21/50

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040120-9																						
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day							Mat.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
30	12	12	0	590	1109		12	10	12				1	50	25	00	00	12501	3044	25		2250 2250* 2250**

ACCOUNTS PAYABLE

DATE _____

12/21/58

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